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# Expenditure Schedules

The expenditure schedules include data for the following County agencies: MCG, Debt Service, MCPS, Montgomery College, and M-NCPPC. Not included are: WSSC, HOC, and the Montgomery County Revenue Authority.

## **Schedule B-1, Expenditures Detailed by Type**

This schedule reports by fund type (tax or non-tax supported) for all agencies all expenditures for the operating budgets of MCG, Debt Service on County bonds issued for capital projects, MCPS, Montgomery College, and M-NCPPC. The purpose of Schedule B-1 is to display the total cost of the government functions.

## **Schedule B-2, Expenditures Detailed by Agency, Government Function, and Department**

This schedule gives an overview of the allocation of resources by agency and by function within MCG. The purpose of Schedule B-2 is to display the cost of government and the expenditures and budgets of the departments included in those functions regardless of fund type. This schedule reflects a categorization of functions that corresponds to department appropriations and is not intended to match the categorization of functions in the County's Comprehensive Annual Financial Report, which is reported at a more detailed program level.

## **Schedule B-3, Expenditures Detailed by Agency, Fund Type, Government Function, and Department**

This schedule presents the total expenditures for all agencies and each department of MCG according to fund type. Because this schedule is organized by fund, there is no total expenditure figure for those departments whose activities appear in more than one fund (e.g., DHHS, DHCA). Consult Schedule B-2 for the total expenditures of these departments. This schedule reflects a categorization of functions that corresponds to department and fund appropriations and is not intended to match the categorization of functions in the County's Comprehensive Annual Financial Report, which is reported at a more detailed program level.

## **Schedule B-4, Expenditures by Appropriation Category**

This schedule summarizes MCG expenditures into the four appropriation categories presented on departmental Budget Summary pages: Personnel Costs, Operating Expenses, Debt Service (G.O. bonds and other), and Capital Outlay. The Internal Service Fund appropriations are included in the individual departments and, therefore, are not displayed.

## **Schedule B-5, Montgomery County Government Internal Service Funds**

Internal Service Funds record the financing of goods or services provided by one department to other departments on a cost-reimbursement basis. The Internal Service Fund units charge back their costs to the users, so that the costs of these services are found in the appropriations of all departments. Because each department includes the Internal Service Funds' appropriations in its individual budget, these accounts are displayed separately to ensure that they are not double counted in the "Total Montgomery County Government" expenditures.

## SCHEDULE B-1

### Expenditures Detailed By Type

	Actual FY12	Budget FY13	Estimated FY13	Recommended FY14	% Chg Bud/Rec
<b>TAX SUPPORTED</b>					
Montgomery County Government General Fund	891,919,401	1,009,467,726	1,019,412,083	1,080,521,958	7.0%
Montgomery County Government Special Funds	335,277,034	357,516,089	367,791,337	375,106,735	4.9%
Debt Service Special Funds	272,408,897	298,792,040	292,873,520	309,156,470	3.5%
Montgomery County Public Schools Current Fund	1,963,262,068	2,028,871,395	2,015,151,784	2,084,709,114	2.8%
Montgomery College Current Fund	211,328,603	218,036,599	212,601,296	227,227,695	4.2%
Montgomery College Special Funds	450,915	750,000	650,000	750,000	—
M-NCPPC Special Funds	96,901,759	107,043,155	107,293,155	111,039,143	3.7%
<b>TOTAL TAX SUPPORTED</b>	<b>3,771,548,677</b>	<b>4,020,477,004</b>	<b>4,015,773,175</b>	<b>4,188,511,115</b>	<b>4.2%</b>
<b>NON-TAX SUPPORTED</b>					
Montgomery County Government Special Funds	157,020,849	158,057,197	162,089,077	167,029,366	5.7%
Montgomery County Government Enterprise Funds	208,649,026	227,709,856	224,053,288	227,237,167	-0.2%
Debt Service Special Funds	4,088,162	8,853,610	7,285,740	10,527,400	18.9%
Montgomery County Public Schools Special Funds	82,074,966	73,670,729	80,958,278	80,729,142	9.6%
Montgomery County Public Schools Enterprise Funds	58,112,475	57,487,471	58,487,471	60,353,542	5.0%
Montgomery College Special Funds	10,179,214	20,426,000	11,851,888	20,426,000	—
Montgomery College Enterprise Funds	23,690,760	28,640,914	24,712,323	31,064,115	8.5%
M-NCPPC Special Funds	62,839	550,000	550,000	550,000	—
M-NCPPC Enterprise Funds	14,696,111	16,380,430	15,912,454	16,198,660	-1.1%
<b>TOTAL NON-TAX SUPPORTED</b>	<b>558,574,402</b>	<b>591,776,207</b>	<b>585,900,519</b>	<b>614,115,392</b>	<b>3.8%</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>4,330,123,079</b>	<b>4,612,253,211</b>	<b>4,601,673,694</b>	<b>4,802,626,507</b>	<b>4.1%</b>

## SCHEDULE B-2

### Expenditures Detailed By Agency, Government Function and Department

	Actual FY12	Budget FY13	Estimated FY13	Recommended FY14	% Chg Bud/Rec
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>General Government</b>					
County Council	8,467,951	9,333,290	9,326,847	9,669,525	3.6%
Board of Appeals	550,250	577,686	583,416	592,558	2.6%
Inspector General	660,885	687,373	686,556	730,100	6.2%
Legislative Oversight	1,152,982	1,331,137	1,330,140	1,354,602	1.8%
Merit System Protection Board	101,160	159,097	50,193	174,737	9.8%
Zoning and Administrative Hearings	508,815	592,188	580,188	611,779	3.3%
Circuit Court	12,088,736	12,711,935	12,711,935	12,813,876	0.8%
State's Attorney	12,942,322	12,925,241	13,430,316	13,720,834	6.2%
County Executive	4,073,698	4,548,087	4,476,433	4,896,327	7.7%
Board of Elections	4,978,965	6,175,309	6,757,362	6,026,413	-2.4%
Community Engagement Cluster	2,723,492	3,313,239	3,078,725	3,357,772	1.3%
County Attorney	5,058,895	5,736,881	5,621,303	5,351,793	-6.7%
Ethics Commission	191,456	307,776	304,049	337,007	9.5%
Finance	9,652,133	10,791,460	10,764,922	12,299,265	14.0%
General Services	27,532,714	24,726,123	25,965,656	26,382,551	6.7%
Human Resources	6,049,017	7,136,988	7,189,769	7,656,440	7.3%
Human Rights	851,433	896,948	896,948	934,673	4.2%
Intergovernmental Relations	781,542	878,698	878,698	895,582	1.9%
Management and Budget	3,255,557	3,697,949	3,408,556	3,870,467	4.7%
Public Information	4,955,618	5,016,769	4,993,211	4,660,061	-7.1%
Technology Services	25,111,824	26,259,783	26,246,302	28,926,504	10.2%
Urban Districts	7,186,391	7,644,852	7,510,694	7,972,389	4.3%

# SCHEDULE B-2

## Expenditures Detailed By Agency, Government Function and Department

	Actual FY12	Budget FY13	Estimated FY13	Recommended FY14	% Chg Bud/Rec
<b>Total General Government</b>	<b>138,875,836</b>	<b>145,448,809</b>	<b>146,792,219</b>	<b>153,235,255</b>	<b>5.4%</b>
<b>Public Safety</b>					
Consumer Protection	2,007,581	2,182,612	2,174,187	2,148,716	-1.6%
Correction and Rehabilitation	63,444,518	65,181,902	65,525,221	66,598,101	2.2%
Emergency Management and Homeland Security	4,193,361	1,454,895	1,439,441	1,739,019	19.5%
Fire and Rescue Service	194,825,752	205,077,088	207,743,505	218,640,416	6.6%
Police	236,757,642	250,599,471	250,568,309	260,594,650	4.0%
Sheriff	21,741,392	21,635,895	22,027,514	22,969,172	6.2%
<b>Total Public Safety</b>	<b>522,970,246</b>	<b>546,131,863</b>	<b>549,478,177</b>	<b>572,690,074</b>	<b>4.9%</b>
<b>Transportation</b>					
Transportation	45,728,302	46,608,189	47,385,372	45,671,721	-2.0%
Parking District Services	20,943,497	25,430,757	24,626,796	25,856,395	1.7%
Transit Services	113,681,947	118,542,867	120,289,949	121,225,531	2.3%
<b>Total Transportation</b>	<b>180,353,746</b>	<b>190,581,813</b>	<b>192,302,117</b>	<b>192,753,647</b>	<b>1.1%</b>
<b>Health and Human Services</b>					
Health and Human Services	240,443,722	252,303,162	250,566,560	253,791,455	0.6%
<b>Libraries, Culture, and Recreation</b>					
Community Use of Public Facilities	8,892,878	10,106,050	10,155,265	9,896,271	-2.1%
Public Libraries	29,141,621	31,415,091	31,232,875	34,721,874	10.5%
Recreation	24,070,561	26,050,831	25,536,349	28,016,966	7.5%
<b>Total Libraries, Culture, and Recreation</b>	<b>62,105,060</b>	<b>67,571,972</b>	<b>66,924,489</b>	<b>72,635,111</b>	<b>7.5%</b>
<b>Community Development and Housing</b>					
Economic Development	10,338,990	11,940,787	12,090,231	11,326,082	-5.1%
Economic Development Fund	4,303,195	5,090,020	11,600,409	5,646,828	10.9%
Housing and Community Affairs	31,479,013	29,495,375	33,144,468	37,170,064	26.0%
Permitting Services	25,127,789	27,619,194	27,882,652	29,642,071	7.3%
<b>Total Community Development and Housing</b>	<b>71,248,987</b>	<b>74,145,376</b>	<b>84,717,760</b>	<b>83,785,045</b>	<b>13.0%</b>
<b>Environment</b>					
Environmental Protection	19,967,190	19,225,880	18,943,588	19,982,058	3.9%
Solid Waste Services	102,639,215	108,412,886	106,036,676	101,362,571	-6.5%
<b>Total Environment</b>	<b>122,606,405</b>	<b>127,638,766</b>	<b>124,980,264</b>	<b>121,344,629</b>	<b>-4.9%</b>
<b>Other County Government Functions</b>					
Cable Television	11,994,771	13,146,951	13,316,878	13,873,905	5.5%
Liquor Control	46,101,891	50,696,632	50,696,632	55,324,556	9.1%
Non-Departmental Accounts	169,328,621	258,975,664	267,460,829	303,517,037	17.2%
Utilities	26,837,025	26,109,860	26,109,860	26,944,512	3.2%
<b>Total Other County Government Functions</b>	<b>254,262,308</b>	<b>348,929,107</b>	<b>357,584,199</b>	<b>399,660,010</b>	<b>14.5%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>1,592,866,310</b>	<b>1,752,750,868</b>	<b>1,773,345,785</b>	<b>1,849,895,226</b>	<b>5.5%</b>
<b>DEBT SERVICE</b>					
Debt Service	276,497,059	307,645,650	300,159,260	319,683,870	3.9%
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
Montgomery County Public Schools	2,103,449,509	2,160,029,595	2,154,597,533	2,225,791,798	3.0%
<b>MONTGOMERY COLLEGE</b>					
Montgomery College	245,649,492	267,853,513	249,815,507	279,467,810	4.3%
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
M-NCPPC	111,660,709	123,973,585	123,755,609	127,787,803	3.1%
<b>SUMMARY</b>					
<b>TOTAL EXPENDITURES ALL AGENCIES</b>	<b>4,330,123,079</b>	<b>4,612,253,211</b>	<b>4,601,673,694</b>	<b>4,802,626,507</b>	<b>4.1%</b>

# SCHEDULE B-3

## Expenditures Detailed By Agency, Fund Type, Government Function and Department

	Actual FY12	Budget FY13	Estimated FY13	Recommended FY14	% Chg Bud/Rec
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>GENERAL FUND TAX SUPPORTED</b>					
<b>General Government</b>					
County Council	8,467,951	9,333,290	9,326,847	9,669,525	3.6%
Board of Appeals	550,250	577,686	583,416	592,558	2.6%
Inspector General	660,885	687,373	686,556	730,100	6.2%
Legislative Oversight	1,152,982	1,331,137	1,330,140	1,354,602	1.8%
Merit System Protection Board	101,160	159,097	50,193	174,737	9.8%
Zoning and Administrative Hearings	508,815	592,188	580,188	611,779	3.3%
Circuit Court	9,755,480	10,330,453	10,330,453	10,671,495	3.3%
State's Attorney	12,490,363	12,729,550	13,234,625	13,603,836	6.9%
County Executive	3,937,337	4,421,467	4,349,813	4,769,707	7.9%
Board of Elections	4,978,965	6,175,309	6,757,362	6,026,413	-2.4%
Community Engagement Cluster	2,577,126	3,253,049	3,018,535	3,297,582	1.4%
County Attorney	5,050,285	5,736,881	5,621,303	5,351,793	-6.7%
Ethics Commission	191,456	307,776	304,049	337,007	9.5%
Finance	9,652,133	10,791,460	10,764,922	12,299,265	14.0%
General Services	27,531,969	24,726,123	25,965,656	26,382,551	6.7%
Human Resources	6,049,017	7,136,988	7,189,769	7,656,440	7.3%
Human Rights	851,433	896,948	896,948	934,673	4.2%
Intergovernmental Relations	750,878	848,028	848,028	864,912	2.0%
Management and Budget	3,255,557	3,697,949	3,408,556	3,870,467	4.7%
Public Information	4,955,618	5,016,769	4,993,211	4,660,061	-7.1%
Technology Services	25,111,824	26,259,783	26,246,302	28,926,504	10.2%
<b>Total General Government</b>	<b>128,581,484</b>	<b>135,009,304</b>	<b>136,486,872</b>	<b>142,786,007</b>	<b>5.8%</b>
<b>Public Safety</b>					
Consumer Protection	2,007,581	2,182,612	2,174,187	2,148,716	-1.6%
Correction and Rehabilitation	63,182,301	65,181,902	65,525,221	66,598,101	2.2%
Emergency Management and Homeland Security	867,335	1,283,188	1,267,734	1,317,312	2.7%
Police	229,529,521	250,350,841	250,319,679	260,429,650	4.0%
Sheriff	20,815,859	20,972,895	21,364,514	21,933,890	4.6%
<b>Total Public Safety</b>	<b>316,402,597</b>	<b>339,971,438</b>	<b>340,651,335</b>	<b>352,427,669</b>	<b>3.7%</b>
<b>Transportation</b>					
Transportation	40,745,036	41,128,342	42,694,595	40,499,090	-1.5%
<b>Health and Human Services</b>					
Health and Human Services	170,088,403	181,733,135	179,996,533	185,612,194	2.1%
<b>Libraries, Culture, and Recreation</b>					
Public Libraries	29,033,681	31,362,801	31,180,585	34,669,584	10.5%
<b>Community Development and Housing</b>					
Economic Development	6,753,144	9,197,933	9,347,377	8,483,228	-7.8%
Housing and Community Affairs	3,353,792	4,468,267	4,464,915	4,617,692	3.3%
<b>Total Community Development and Housing</b>	<b>10,106,936</b>	<b>13,666,200</b>	<b>13,812,292</b>	<b>13,100,920</b>	<b>-4.1%</b>
<b>Environment</b>					
Environmental Protection	1,661,299	1,510,982	1,506,490	1,528,831	1.2%
<b>Other County Government Functions</b>					
Non-Departmental Accounts	168,584,558	238,975,664	246,973,521	282,953,151	18.4%
Utilities	26,715,407	26,109,860	26,109,860	26,944,512	3.2%
<b>Total Other County Government Functions</b>	<b>195,299,965</b>	<b>265,085,524</b>	<b>273,083,381</b>	<b>309,897,663</b>	<b>16.9%</b>
<b>TOTAL GENERAL FUND TAX SUPPORTED</b>	<b>891,919,401</b>	<b>1,009,467,726</b>	<b>1,019,412,083</b>	<b>1,080,521,958</b>	<b>7.0%</b>
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
<b>General Government</b>					
Urban Districts	7,186,391	7,644,852	7,510,694	7,972,389	4.3%

# SCHEDULE B-3

## Expenditures Detailed By Agency, Fund Type, Government Function and Department

	Actual FY12	Budget FY13	Estimated FY13	Recommended FY14	% Chg Bud/Rec
<b>Public Safety</b>					
Fire and Rescue Service	190,601,132	204,946,888	207,613,305	217,018,693	5.9%
<b>Transportation</b>					
Transportation	0	0	0	0	—
Transit Services	109,213,299	113,854,693	115,601,775	116,537,362	2.4%
<b>Total Transportation</b>	<b>109,213,299</b>	<b>113,854,693</b>	<b>115,601,775</b>	<b>116,537,362</b>	<b>2.4%</b>
<b>Libraries, Culture, and Recreation</b>					
Recreation	23,973,017	25,979,636	25,465,154	27,931,463	7.5%
<b>Community Development and Housing</b>					
Economic Development Fund	4,303,195	5,090,020	11,600,409	5,646,828	10.9%
<b>TOTAL SPECIAL FUNDS TAX SUPPORTED</b>	<b>335,277,034</b>	<b>357,516,089</b>	<b>367,791,337</b>	<b>375,106,735</b>	<b>4.9%</b>
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
<b>General Government</b>					
Circuit Court	2,333,256	2,381,482	2,381,482	2,142,381	-10.0%
State's Attorney	451,959	195,691	195,691	116,998	-40.2%
County Executive	136,361	126,620	126,620	126,620	—
Community Engagement Cluster	146,366	60,190	60,190	60,190	—
County Attorney	8,610	0	0	0	—
General Services	745	0	0	0	—
Intergovernmental Relations	30,664	30,670	30,670	30,670	—
Technology Services	0	0	0	0	—
<b>Total General Government</b>	<b>3,107,961</b>	<b>2,794,653</b>	<b>2,794,653</b>	<b>2,476,859</b>	<b>-11.4%</b>
<b>Public Safety</b>					
Correction and Rehabilitation	262,217	0	0	0	—
Emergency Management and Homeland Security	3,326,026	171,707	171,707	421,707	145.6%
Fire and Rescue Service	4,224,620	130,200	130,200	1,621,723	1145.6%
Police	7,228,121	248,630	248,630	165,000	-33.6%
Sheriff	925,533	663,000	663,000	1,035,282	56.2%
<b>Total Public Safety</b>	<b>15,966,517</b>	<b>1,213,537</b>	<b>1,213,537</b>	<b>3,243,712</b>	<b>167.3%</b>
<b>Transportation</b>					
Transportation	38,076	35,510	35,510	17,328	-51.2%
Transit Services	4,468,648	4,688,174	4,688,174	4,688,169	0.0%
<b>Total Transportation</b>	<b>4,506,724</b>	<b>4,723,684</b>	<b>4,723,684</b>	<b>4,705,497</b>	<b>-0.4%</b>
<b>Health and Human Services</b>					
Health and Human Services	70,355,319	70,570,027	70,570,027	68,179,261	-3.4%
<b>Libraries, Culture, and Recreation</b>					
Public Libraries	107,940	52,290	52,290	52,290	—
Recreation	97,544	71,195	71,195	85,503	20.1%
<b>Total Libraries, Culture, and Recreation</b>	<b>205,484</b>	<b>123,485</b>	<b>123,485</b>	<b>137,793</b>	<b>11.6%</b>
<b>Community Development and Housing</b>					
Economic Development	3,585,846	2,742,854	2,742,854	2,842,854	3.6%
Housing and Community Affairs	28,125,221	25,027,108	28,679,553	32,552,372	30.1%
<b>Total Community Development and Housing</b>	<b>31,711,067</b>	<b>27,769,962</b>	<b>31,422,407</b>	<b>35,395,226</b>	<b>27.5%</b>
<b>Environment</b>					
Environmental Protection	18,305,891	17,714,898	17,437,098	18,453,227	4.2%
<b>Other County Government Functions</b>					
Cable Television	11,994,771	13,146,951	13,316,878	13,873,905	5.5%
Liquor Control	1,434	0	0	0	—
Non-Departmental Accounts	744,063	20,000,000	20,487,308	20,563,886	2.8%
Utilities	121,618	0	0	0	—
<b>Total Other County Government Functions</b>	<b>12,861,886</b>	<b>33,146,951</b>	<b>33,804,186</b>	<b>34,437,791</b>	<b>3.9%</b>

# SCHEDULE B-3

Expenditures Detailed By Agency, Fund Type, Government Function and Department

	Actual FY12	Budget FY13	Estimated FY13	Recommended FY14	% Chg Bud/Rec
<b>TOTAL SPECIAL FUNDS NON-TAX SUPPORTED</b>	<b>157,020,849</b>	<b>158,057,197</b>	<b>162,089,077</b>	<b>167,029,366</b>	<b>5.7%</b>
<b>ENTERPRISE FUNDS NON-TAX SUPPORTED</b>					
<b>Transportation</b>					
Transportation	4,945,190	5,444,337	4,655,267	5,155,303	-5.3%
Parking District Services	20,943,497	25,430,757	24,626,796	25,856,395	1.7%
<b>Total Transportation</b>	<b>25,888,687</b>	<b>30,875,094</b>	<b>29,282,063</b>	<b>31,011,698</b>	<b>0.4%</b>
<b>Libraries, Culture, and Recreation</b>					
Community Use of Public Facilities	8,892,878	10,106,050	10,155,265	9,896,271	-2.1%
<b>Community Development and Housing</b>					
Permitting Services	25,127,789	27,619,194	27,882,652	29,642,071	7.3%
<b>Environment</b>					
Solid Waste Services	102,639,215	108,412,886	106,036,676	101,362,571	-6.5%
<b>Other County Government Functions</b>					
Liquor Control	46,100,457	50,696,632	50,696,632	55,324,556	9.1%
<b>TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED</b>	<b>208,649,026</b>	<b>227,709,856</b>	<b>224,053,288</b>	<b>227,237,167</b>	<b>-0.2%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>1,592,866,310</b>	<b>1,752,750,868</b>	<b>1,773,345,785</b>	<b>1,849,895,226</b>	<b>5.5%</b>
<b>DEBT SERVICE</b>					
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
Debt Service	272,408,897	298,792,040	292,873,520	309,156,470	3.5%
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Debt Service	4,088,162	8,853,610	7,285,740	10,527,400	18.9%
<b>TOTAL DEBT SERVICE</b>	<b>276,497,059</b>	<b>307,645,650</b>	<b>300,159,260</b>	<b>319,683,870</b>	<b>3.9%</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>CURRENT FUND TAX SUPPORTED</b>					
Montgomery County Public Schools	1,963,262,068	2,028,871,395	2,015,151,784	2,084,709,114	2.8%
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Montgomery County Public Schools	82,074,966	73,670,729	80,958,278	80,729,142	9.6%
<b>ENTERPRISE FUNDS NON-TAX SUPPORTED</b>					
Montgomery County Public Schools	58,112,475	57,487,471	58,487,471	60,353,542	5.0%
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>2,103,449,509</b>	<b>2,160,029,595</b>	<b>2,154,597,533</b>	<b>2,225,791,798</b>	<b>3.0%</b>
<b>MONTGOMERY COLLEGE</b>					
<b>CURRENT FUND TAX SUPPORTED</b>					
Montgomery College	211,328,603	218,036,599	212,601,296	227,227,695	4.2%
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
Montgomery College	450,915	750,000	650,000	750,000	—
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Montgomery College	10,179,214	20,426,000	11,851,888	20,426,000	—
<b>ENTERPRISE FUNDS NON-TAX SUPPORTED</b>					
Montgomery College	23,690,760	28,640,914	24,712,323	31,064,115	8.5%
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>245,649,492</b>	<b>267,853,513</b>	<b>249,815,507</b>	<b>279,467,810</b>	<b>4.3%</b>

## SCHEDULE B-3

Expenditures Detailed By Agency, Fund Type, Government Function and Department

	Actual FY12	Budget FY13	Estimated FY13	Recommended FY14	% Chg Bud/Rec
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
M-NCPPC	96,901,759	107,043,155	107,293,155	111,039,143	3.7%
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
M-NCPPC	62,839	550,000	550,000	550,000	—
<b>ENTERPRISE FUNDS NON-TAX SUPPORTED</b>					
M-NCPPC	14,696,111	16,380,430	15,912,454	16,198,660	-1.1%
<b>TOTAL M-NCPPC</b>	<b>111,660,709</b>	<b>123,973,585</b>	<b>123,755,609</b>	<b>127,787,803</b>	<b>3.1%</b>
<b>SUMMARY</b>					
<b>TOTAL EXPENDITURES ALL AGENCIES</b>	<b>4,330,123,079</b>	<b>4,612,253,211</b>	<b>4,601,673,694</b>	<b>4,802,626,507</b>	<b>4.1%</b>

## SCHEDULE B-4

Expenditures By Appropriation Category

	Actual FY12	Budget FY13	Estimated FY13	Recommended FY14	% Chg Bud/Rec
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>GENERAL FUND TAX SUPPORTED</b>					
Personnel Costs	512,385,968	545,632,174	541,773,892	562,760,330	3.1%
Operating Expense	379,360,388	462,249,027	477,638,191	516,011,992	11.6%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	173,045	0	0	0	—
Capital Outlay	0	1,586,525	0	1,749,636	10.3%
<b>TOTAL GENERAL FUND TAX SUPPORTED</b>	<b>891,919,401</b>	<b>1,009,467,726</b>	<b>1,019,412,083</b>	<b>1,080,521,958</b>	<b>7.0%</b>
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
Personnel Costs	233,462,394	251,154,216	253,823,260	256,736,597	2.2%
Operating Expense	100,537,777	103,235,773	113,968,077	118,370,138	14.7%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	1,276,863	0	0	0	—
Capital Outlay	0	3,126,100	0	0	—
<b>TOTAL SPECIAL FUNDS TAX SUPPORTED</b>	<b>335,277,034</b>	<b>357,516,089</b>	<b>367,791,337</b>	<b>375,106,735</b>	<b>4.9%</b>
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Personnel Costs	64,417,432	61,019,723	60,806,460	64,362,838	5.5%
Operating Expense	92,531,691	96,942,894	101,212,847	102,598,798	5.8%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	71,726	69,770	69,770	67,730	-2.9%
Capital Outlay	0	24,810	0	0	—
<b>TOTAL SPECIAL FUNDS NON-TAX SUPPORTED</b>	<b>157,020,849</b>	<b>158,057,197</b>	<b>162,089,077</b>	<b>167,029,366</b>	<b>5.7%</b>
<b>ENTERPRISE FUNDS NON-TAX SUPPORTED</b>					
Personnel Costs	61,402,009	66,840,889	65,841,674	67,100,342	0.4%
Operating Expense	134,805,804	144,999,567	142,754,164	144,429,007	-0.4%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	12,441,213	15,135,250	15,457,450	15,173,339	0.3%
Capital Outlay	0	734,150	0	534,479	-27.2%
<b>TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED</b>	<b>208,649,026</b>	<b>227,709,856</b>	<b>224,053,288</b>	<b>227,237,167</b>	<b>-0.2%</b>
<b>SUMMARY</b>					

## SCHEDULE B-4

### Expenditures By Appropriation Category

	Actual FY12	Budget FY13	Estimated FY13	Recommended FY14	% Chg Bud/Rec
<b>TOTAL PERSONNEL COSTS</b>	<b>871,667,803</b>	<b>924,647,002</b>	<b>922,245,286</b>	<b>950,960,107</b>	<b>2.8%</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>707,235,660</b>	<b>807,427,261</b>	<b>835,573,279</b>	<b>881,409,935</b>	<b>9.2%</b>
<b>TOTAL DEBT SERVICE G.O. BONDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL DEBT SERVICE OTHER</b>	<b>13,962,847</b>	<b>15,205,020</b>	<b>15,527,220</b>	<b>15,241,069</b>	<b>0.2%</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>5,471,585</b>	<b>0</b>	<b>2,284,115</b>	<b>-58.3%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>1,592,866,310</b>	<b>1,752,750,868</b>	<b>1,773,345,785</b>	<b>1,849,895,226</b>	<b>5.5%</b>
<b>PERCENT OF TOTAL BUDGET</b>					
<b>PERSONNEL COSTS</b>	<b>54.7%</b>	<b>52.8%</b>	<b>52.0%</b>	<b>51.4%</b>	<b>—</b>
<b>OPERATING EXPENSE</b>	<b>44.4%</b>	<b>46.1%</b>	<b>47.1%</b>	<b>47.6%</b>	<b>—</b>
<b>DEBT SERVICE G.O. BONDS</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>—</b>
<b>DEBT SERVICE OTHER</b>	<b>0.9%</b>	<b>0.9%</b>	<b>0.9%</b>	<b>0.8%</b>	<b>—</b>
<b>CAPITAL OUTLAY</b>	<b>0.0%</b>	<b>0.3%</b>	<b>0.0%</b>	<b>0.1%</b>	<b>—</b>

## SCHEDULE B-5

### Montgomery County Government Internal Service Funds

	Actual FY12	Budget FY13	Estimated FY13	Recommended FY14	% Chg Bud/Rec
<b>INTERNAL SERVICE FUNDS</b>					
Employee Health Benefit Self Insurance Fund	184,956,856	195,258,582	182,669,965	198,690,600	1.8%
Motor Pool Internal Service Fund	72,302,865	70,786,846	74,985,719	79,639,041	12.5%
Printing and Mail Internal Service Fund	7,776,118	8,503,416	8,135,054	8,340,516	-1.9%
Self Insurance Internal Service Fund	49,001,201	50,456,282	50,456,282	56,843,190	12.7%
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>314,037,040</b>	<b>325,005,126</b>	<b>316,247,020</b>	<b>343,513,347</b>	<b>5.7%</b>